

HEALTH ANNUAL STATEMENT

47155200420100100

FOR THE YEAR ENDING DECEMBER 31, 2004

OF THE CONDITION AND AFFAIRS OF THE

Delta	Dental	Plan	of	Arkansas,	Inc.

NAIC Group Code 000	00 0000 ht Period) (Prior Period)	_ NAIC Compai	ny Code	47155	Employer's ID	Number	71-0561140
Organized under the Lav	, , ,		, State o	f Domicile o	r Port of Entry	Arkansas	
Country of Domicile							
Licensed as business ty	Dental Service Cor Other	poration []	Property/Casualty Vision Service Co Is HMO Federally	rporation [] Qualified?	Health Maint YES []	enance Organiza NO []	rvice or Indemnity [X tion [
Date Incorporated or Or				mmenced Bu	usiness:	August 1, 1982	
Statutory Home Office:	1513 Country Club	Sherwood, AR	72120				
Main Administrative Off	ice: 1513 Country Club	Sherwood, A	AR 72120	501-835-340	0		
Mail Address: 1513 Co	untry Club Sherwoo	od, AR 72120					
Primary Location of Boo	ks and Records:1	513 Country Club	Sherwood, A	R 72120	501-835-3400		
Internet Website Addres	S: www.deltadentalar.co	om					
Statutory Statement Cor	ntact: Phyllis Rogers				5	01-992-1616	
•	progers@deltadent					01-992-1617	
Policyowner Relations C	Contact: 1513 Countr	y Club Sherv	vood, AR 7212	501-83	35-3400		
		OFF	ICERS				
	Name			Title)		
1	Eddie Allen Choate		Presi	dent/CEO			
2	Ebb Weldon Johnson		Secre	etary			
3	Harold Perrin		Treas	surer			
		Vice-I	Presidents				
Name		Title		Name		Ti	tle
Herman Eldon Hurd Allen Dale Moore			Lynne Be	lue Lawrence			
Allen Dale Moore							
David Hiram Cole	Ronald Paul O		OR TRUSTE	ES avne Perrin		Robert Joe Matlo	ak
Maxwell Usery Fleming	Earl Alexander	-		oward Gladden		Ebb Weldon John	_
James Talbert Johnston	Daniel Austin L	ieblong	Byron Sc	ott Southern			
			_				
State of Arkansas County of Pulaski	SS						
The officers of this reporting entiabove, all of the herein described that this statement, together with liabilities and of the condition and nave been completed in acclaw may differ; or, (2) that state rinformation, knowledge and belie with the NAIC, when required, the requested by various regulators in the condition of the co	I assets were the absolute prelated exhibits, schedules at affairs of the said reporting ordance with the NAIC Annulules or regulations require diff, respectively. Furthermore, at is an exact copy (except for	operty of the said repland explanations there entity as of the reportial Statement Instruction ferences in reporting the scope of this attestor formatting difference	orting entity, free a ein contained, anne ng period stated al ons and Accounting not related to acco station by the desc	nd clear from any xed or referred to pove, and of its in Practices and P unting practices a ribed officers also	liens or claims the control is a full and true so come and deduction rocedures manual cond procedures, accordingly includes the related to the control includes the cont	reon, except as he statement of all the statement of all the statement of the except to the exterior of the best cording to the best of corresponding	erein stated, and e assets and the period ended, ent that: (1) state st of their electronic filing
(Signature)			(Signature)			(Signatu	re)
Eddie Allen Cho			Weldon Johnson			Harold Pe	
(Printed Name 1.	,	(H	Printed Name) 2.			(Printed Na 3.	•
President/CE (Title)	<u> </u>		Secretary (Title)			Treasu (Title)	rer
Subscribed and sworn to before	me this		(1100)	a le th	nis an original filing?	, ,	YES[X]NO[]
11th day of Februa		. 2005		b. If no	0 0		iber
22, 2 251000	,			~···	2. Date filed		
					3. Number		i

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Name of Bestor		31 - 00 Bays	01 - 30 Bays	Over 30 Bays	Ivonadmitted	Admitted
City of Little Rock Payroll	53,901	1,739				55,640
Lakeside School District 9	10,164					10,164
Little Rock School District	118,322	120,226	25,010			263,558
Arkansas Highway and Transportation	51,367	8,789				60,156
Carlton-Bates Company	12,672					12,672
Education America Inc.	22,826					22,826
American Red Cross	7,635	7,729				22,327
Nuvell Financial Services	45,124	2,521	20			47,665
Living Hope - New Boston	6,244	4,051				10,295
0299997 Group subscriber subtotal	328,255	145,055	31,993			505,303
	020,200					
0299998 Premiums due and unpaid not individually listed	96,794	6,884	2,604			106,282
0299999 Total group	425,049	151,939	34,597			611,585
	• • • • • • • • • • • • • • • • • • • •					
						2
0599999 Accident and health premiums due and unpaid (Page 2, Line 12)	425,049	151,939	34,597	I		611,585

NONE Exhibit 3 - Health Care Receivables

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
7 looding	. co baye	or co baye	or so baye	01 120 Bayo	0101 120 Buyo	10101
0599999 Unreported claims and other claim reserves						2,505,000
0799999 Total claims unpaid						2,505,000
0799999 Total Claims unpaid						

			• • • • • • • • • • • • • • • • • • • •			
0899999 Accrued medical incentive pool and bonus amounts					-	1

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
	•	•		,			
Omega Administrators Inc.	92,565					92,565	
0199999 Individually listed receivables	92,565					92,565	
	******	******					
	*****	****					
	***********	******					
	************	************					
	******	******					
0200000 Total groop amounts receively	92,565					92,565	
0399999 Total gross amounts receivable	92,565					92,565	

NONE Exhibit 6 - Amounts Due to Parent, Subsidiaries and Affiliates

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups						
2. Intermediaries						
3. All other providers						
4. Total capitation payments						
Other Payments:						
5. Fee-for-service	43,825,187	100.00	XXX	XXX		43,825,187
6. Contractual fee payments			XXX	XXX		
7. Bonus/withhold arrangements - fee-for-service			XXX	XXX		
Bonus/withhold arrangements - contractual fee payments			XXX	XXX		l
9. Non-contingent salaries			Y Y Y	XXX		
10. Aggregate cost arrangements			XXX	XXX		
11. All other payments			XXX	XXX		
12. Total other payments	43,825,187	100.00	XXX	XXX		43,825,187
13. Total (Line 4 plus Line 12)	43,825,187	100%	XXX	XXX		43,825,187

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

, _						
,	1	2	3	4	5	6
	NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
1						
1						
				N(·)NH······		

^ ^						
					*****	*****

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	1,220,197		573,414		646,783	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
Other property and equipment						
6. Total	1,220,197		573,414		646,783	

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION, Delta Dental Plan of Arkansas, Inc.

2. (LOCATION)

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2004 NAIC Group Code: 0000

NAIC Company Code 47155

	1	Comprehensive (I	Hospital & Medical)	4	5	6	7	8	9	10	11	12	13
		2	3	Medicare	Vision	Dental	Federal Employees Health Benefit	Title XVIII	T:41a VIV	Cton	Disability	Long Torm	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Title XIX Medicaid	Stop Loss	Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	114,202					114,202							l
2 First Quarter	114,878					114,878							
Second Quarter	114,741					114,741							
4. Third Quarter	115,431					115,431	* * * * * * * * * * * * * * * * * * * *			*****			
5. Current Year	118,331					118,331							
Current Year Member Months	1,384,797					1,384,797							
Total Member Ambulatory Encounters for Year:													
7. Physician													
8. Non-Physician													
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Written	53,255,567					53,255,567							
13. Life Premiums Direct													
14. Property/Casualty Premiums Written													
15. Health Premiums Earned	52,980,674					52,980,674							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	43,825,187					43,825,187							
18. Amount Incurred for Provision of													
Health Care Services	43,430,187					43,430,187							

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Delta Dental Plan of Arkansas, Inc.

2. (LOCATION)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2004 NAIC Group Code: 00000

NAIC Company Code 47155

	1	Comprehensive (I	Hospital & Medical)	4	5	6	7 Federal	8	9	10	11	12	13
		2	3				Employees Health						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	114,202					114,202							
2. First Quarter	114,878					114,878				*****			
3. Second Quarter	114,741					114,741				*****			
4. Third Quarter	115,431					115,431				*****			
5. Current Year	118,331					118,331							
Current Year Member Months	1,384,797					1,384,797							
Total Member Ambulatory Encounters for Year:													
7. Physician										*****			
8. Non-Physician													
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Written	53,255,567					53,255,567						 	
13. Life Premiums Direct										*****			
14. Property/Casualty Premiums Written										*****			
15. Health Premiums Earned	52,980,674					52,980,674					* * * * * * * * * * * * * * * * * * * *		
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	43,825,187	* * * * * * * * * * * * * * * * * * * *				43,825,187							
18. Amount Incurred for Provision of													
Health Care Services	43,430,187					43,430,187							

(a)	For health business: number of persons insured under PPO managed care products	
٠,		

SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement)	7,456,217
2.	Increase (decrease) by adjustment:	
	2.1 Totals, Part 1, Column 11	(162,977)
	2.2 Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
	4.1 Totals, Part 1, Column 14	
	4.2 Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment:	
	6.1 Totals, Part 1, Column 12	
	6.2 Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	
8.	Book/adjusted carrying value at the end of current period	7,293,240
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	7,293,240
	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	4,574,616
	SCHEDULE B - VERIFICATION BETWEEN YEARS	
1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	
2.	Amount loaned during year:	
	2.1 Actual cost at time of acquisitions	
	2.2 Additional investment made after acquisitions	
	Accrual of discount and mortgage interest points and commitment fees	
	Increase (decrease) by adjustment	
	Total profit (loss) on sale	
	Amounts paid on account or in full during the year NONE	
	Amontzation of premium	
	Increase (decrease) by foreign exchange adjustment	
	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
	Total valuation allowance	
	Subtotal (Lines 9 plus 10)	
	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	
	SCHEDULE BA - VERIFICATION BETWEEN YEARS	
1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	
2.	Cost of acquisitions during year:	
	2.1 Actual cost at time of acquisitions	
	2.2 Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year NONE	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	

Annual Statement for the year 2004 of the Delta Dental Plan of Arkansas, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Di	Silibulion of All	Dollas Owlied	December 2	i, at book/Au	jusieu Garryii	ig values by ivia	jui i ypes ui issi	ues and invite L	esignations		
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1) 1.1 Class 1 1.2 Class 2 1.3 Class 3 1.4 Class 4 1.5 Class 5 1.6 Class 6 1.7 Totals	5,995,871 5,995,871	8,263,785 1,424,513 9,688,298				14,259,656 1,424,513 15,684,169	90.918 9.082 100.000	10,214,103 4,963,670 15,177,773	66.859 32.491 99.350	14,259,656 1,424,513 15,684,169	
2. All Other Governments, Schedules D & DA (Group 2) 2.1 Class 1 2.2 Class 2 2.3 Class 3 2.4 Class 4 2.5 Class 5 2.6 Class 6 2.7 Totals											
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3) 3.1 Class 1 3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1. 5.2 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 5 5.6 Class 6 5.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and Maturity Di	1		1	1, at 20010710	i	ig valuoo by Mo	1	1	Josigilationio		
	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
	6.1 Class 1 6.2 Class 2 6.3 Class 3											
	6.4 Class 4 6.5 Class 5 6.6 Class 6											
	6.7 Totals Industrial & Miscellaneous (Unaffiliated),											
	Schedules D & DA (Group 7) 7.1 Class 1								99,350	0.650		
	7.2 Class 2 7.3 Class 3								33,330	0.050		
	7.4 Class 4 7.5 Class 5 7.6 Class 6											
	7.7 Totals								99,350	0.650		
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
	8.1 Class 1 8.2 Class 2 8.3 Class 3 8.4 Class 4 8.5 Class 5 8.6 Class 6											
	8.7 Totals											
1	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
	9.1 Class 1 9.2 Class 2 9.3 Class 3 9.4 Class 4 9.5 Class 5 9.6 Class 6											
	9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

				i, 200.07 (u)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , ,				
	1	2	3	4	5	6	7	8	9	10	11
							Col. 6		% From		Total
		Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Year	Traded	(a)
10. Total Bonds Current Year											
10.1 Class 1	5,995,871	8,263,785				14,259,656	90.918	X X X	X X X	14,259,656	
10.2 Class 2		1,424,513				1,424,513	9.082	XXX	XXX	1,424,513	
10.3 Class 3 10.4 Class 4								XXX XXX	XXX		
10.4 Class 4 10.5 Class 5						(0)		XXX	XXX		
10.6 Class 6				* * * * * * * * * * * * * * * * * * * *		(c)	* * * * * * * * * * * * * * * * * * * *	XXX	X X X	* * * * * * * * * * * * * * * * * * * *	
10.7 Totals	5,995,871	9,688,298				(b) 15,684,169	100.000	XXX	XXX	15,684,169	
10.8 Line 10.7 as a % of Col. 6	38.229	61.771				100.000		XXX	XXX	100.000	*******
	30.223	01.771				100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	4,144,070	6,169,383				XXX	XXX	10,313,453	67.509	10,313,453	
11.2 Class 2	136,428	4,827,242				XXX	XXX	4,963,670	32.491	4,963,670	
11.3 Class 3						XXX	XXX				
11.4 Class 4		* * * * * * * * * * * * * * * * * * * *				XXX	X X X			* * * * * * * * * * * * * * * * * * * *	******
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6		40.000.005				XXX	XXX	(c)	400.000	45.055.400	
11.7 Totals	4,280,498	10,996,625				XXX	XXX	(b) 15,277,123	100.000	15,277,123	
11.8 Line 11.7 as a % of Col. 8	28.019	71.981				XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	5.995.871	8.263.785				14,259,656	90.918	10,313,453	67.509	14,259,656	xxx
12.2 Class 2		1,424,513				1,424,513	9.082	4,963,670	32.491	1.424.513	XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 Totals	5,995,871	9,688,298				15,684,169	100.000	15,277,123	100.000	15,684,169	XXX
12.8 Line 12.7 as a % of Col. 6	38.229	61.771				100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	38.229	61.771				100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds											
13.1 Class 1										xxx	
13.2 Class 2		* * * * * * * * * * * * * * * * * * * *					* * * * * * * * * * * * * * * * * * * *			XXX	******
13.3 Class 3	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals							* * * * * * * * * * * * * * * * * * * *			XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	
	lifted for recole wader CEO	Pulo 144A									
(a) Includes \$0 freely tradable under SEC Rule 144 or qua	illieu ioi resale under SEC I	Ruie 144A.									

٠,			'		
(b)	Includes \$	0_current year, \$	0 prior year of bonds with Z designations and \$	0_current year, \$	0_prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by
	the Securities Valuat	tion Office (SVO) at the date	of the statement. "Z*" means the SVO could not evaluate the obl	igation because valuation proce	dures for the security class is under regulatory review.
(c)	Includes \$	0_current year, \$	0_prior year of bonds with 5* designations and \$	0 current year, \$	0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO i
	reliance on the insur	er's certification that the issu	er is current in all principal and interest payments. "6*" means the	NAIC designation was assigned	ed by the SVO due to inadequate certification of principal and interest payments.

	Maturity Distribution	OI All Dollas	JWIIEG DECEIL	וטפו טו, מו טכ	i Tujusteu C	arrying values	i y major ryp	e and oubtype	5 01 133063		-	
		1	2 Over 1	3	4 Over 10	5	6	7	8	9 % From	10	11
		4. ٧	Year	Over 5 Years	Years	0	Total	Col. 6 as	Total from	Col. 7	Total	Total
	Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	a % of Line 10.7	Col. 6 Prior Year	Prior Year	Publicly Traded	Privately Placed
1.	U.S. Governments, Schedules D & DA (Group 1)											
	1.1 Issuer Obligations	5,995,871	8,263,785				14,259,656	90.918	10,214,103		14,259,656	
	1.1 Ssuel Congaturis 1.2 Single Class Mortgage-Backed/Asset-Backed Securities	5.005.074	1,424,513				1,424,513	9.082	4,963,670	32.491	1,424,513	
12	1.7 Totals All Other Governments, Schedules D & DA (Group 2)	5,995,871	9,688,298				15,684,169	100.000	15,177,773	99.350	15,684,169	
2.	2.1 Issuer Obligations											
	2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined											
	2.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined											
	2.6 Other 2.7 Totals		****						* * * * * * * * * * * * * * * * * * * *			*********
3.	States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations											
	3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *						
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
	3.3 Defined 3.4 Other		* * * * * * * * * * * * * * * * * * * *									
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	3.5 Defined											
	3.6 Other 3.7 Totals											
4.	Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
	4.1 Issuer Obligations		* * * * * * * * * * * * * * * * * * * *								* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
	4.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *									
	4.3 Defined 4.4 Other							* * * * * * * * * * * * * * * * * * * *				
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	4.5 Defined 4.6 Other							* * * * * * * * * * * * * * * * * * * *				
\perp	4.7 Totals											
5.	Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
	5.1 Issuer Obligations											
	5.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *									
	5.3 Defined 5.4 Other		* * * * * * * * * * * * * * * * * * * *									
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *						* * * * * * * * * * * * * * * * * * * *			
	5.5 Defined 5.6 Other		* * * * * * * * * * * * * * * * * * * *									
	5.7 Totals											
_												

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

matanty Biothibation	1	1		1			· · · · · · · · ·	1	l		
Distribution by Type	1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type	or Less	o rears	rears	rears	rears	rear	Line 10.7	rear	rear	Traded	Placed
Public Utilities (Unaffiliated), Schedules D & DA (Group 6) 6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations 7.2 Single Class Mortgage-Backed/Asset-Backed Securities								99,350	0.650		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
7.5 Defined											
7.6 Other								00.050	0.050		
7.7 Totals								99,350	0.650		
Credit Tenant Loans, Schedules D & DA (Group 8) 8.1 Issuer Obligations											
8.7 Totals Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
0.1 leaves Obligations											
0.0.0 c. l. Olay Martana Barta (Marat Barta (O. 1991)		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *			
9.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *					* * * * * * * * * * * * * * * * * * * *	
9.3 Defined		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *						
9.4 Other										* * * * * * * * * * * * * * * * * * * *	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals	1	1	1			I		I		I	I

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution	017111 001100			I	T	1	- and castyp	0 01 100000			I
	1	2	3	4	5	6	7	8	9	10	11
		Over 1		Over 10					% From		
		Year	Over 5 Years	Years		Total	Col. 6 as	Total from	Col. 7	Total	Total
	1 Year	Through	Through 10	Through 20	Over 20	Current	a % of	Col. 6 Prior	Prior	Publicly	Privately
Distribution by Type	or Less	5 Years	Years	Years	Years	Year	Line 10.7	Year	Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	5,995,871	8,263,785				14,259,656	90.918	XXX	XXX	14,259,656	l
10.2 Single Class Mortgage-Backed/Asset-Backed Securities		1,424,513				1,424,513	9.082	XXX	XXX	1,424,513	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other	5.005.074	0.000.000				45.004.400	400.000	XXX	XXX	45.004.400	
10.7 Totals	5,995,871	9,688,298				15,684,169	100.000	XXX	XXX	15,684,169	
10.8 Line 10.7 as a % of Col. 6	38.229	61.771				100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year 11.1 Issuer Obligations	4,144,070	6,169,383				xxx	xxx	10,313,453	67.509	10,313,453	
11.1 Issuer Obligations 11.2 Single Class Mortgage-Backed/Asset-Backed Securities	136,428	4,827,242				XXX	XXX	4,963,670	32.491	4,963,670	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	130,420	4,021,242						4,903,070	32.491	4,903,070	
11.3 Defined						xxx	XXX				
11.4 Other		* * * * * * * * * * * * * * * * * * * *				XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	4,280,498	10,996,625				XXX	XXX	15,277,123	100.000	15,277,123	
11.8 Line 11.7 as a % of Col. 8	28.019	71.981				XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	5,995,871	8,263,785				14,259,656	90.918	10,313,453	67.509	14,259,656	
12.2 Single Class Mortgage-Backed/Asset-Backed Securities		1,424,513			* * * * * * * * * * * * * * * * * * * *	1,424,513	9.082	4,963,670	32.491	1,424,513	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined											XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											V V V
12.5 Defined											XXX
12.6 Other 12.7 Totals	5,995,871	9,688,298				15,684,169	100.000	15,277,123	100.000	15,684,169	XXX
12.7 Totals 12.8 Line 12.7 as a % of Col. 6	38.229	9,000,290				100.000	X X X	X X X	X X X	15,664,169	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	38.229	61.771	* * * * * * * * * * * * * * * * * * * *			100.000	XXX	XXX	XXX	100.000	
13. Total Privately Placed Bonds	50.229	01.771				100.000	////	7,7,7	7,7,7	100.000	777
13.1 lecuor Obligations										xxx	
13.1 Issuer Obligations 13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										XXX	
13.4 Other			******							XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined		* * * * * * * * * * * * * * * * * * * *								XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C, D and E Verification

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule S - Part 1 - Section 2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	RESPONSES
1.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will an actuarial certification be filed by March 1?	YES
4.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	
	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	VEC
6.	Will the Life Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
7.	Will the Property / Casualty Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
	APRIL FILING	
8.	Will Management's Discussion and Analysis be filed by April 1?	YES
9.	Will the Long-Term Care Experience Reporting Forms be filed with the the state of domicile by April 1?	<u>NO</u>
10.	Will the Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
11.	Will an audited financial report be filed by June 1 with the state of domicile?	YES
xplaı	nations:	
Not R	equired.	
Not R	equired.	
Not R	equired.	

Bar code:



47155200420500000



47155200420700000



4715520043300000